

SHAFER PARK ACCOUNT SUMMARY

TRANSFER SUMMARY			
Fiscal Year/Date	Total Transfer	Total Expended GF	Total Expended Park Fund
FY05	\$42,063.57		
FY06	\$32,857.93		
FY07	\$81,905.23		
FY08	\$171,720.97		
FY09	\$121,366.17		\$43,133.58
FY10	\$75,415 Excise Tax	\$271,125.00	\$50,119.92
FY11	\$0.00	\$55,663.00	\$61,249.12
FY12	\$0.00	0	\$46,880.64
FY13	\$0.00	\$0.00	\$135,122.43
FY14	\$0.00	\$135,310.70	\$38,217.90
FY15	\$0.00	\$139,221.15	\$27,998.42
FY16	\$0.00	\$231,637.64	\$25,038.22
FY17	\$0.00	\$147,384.41	\$19,575.51
	Amount of Tax	Amount Spent	Remainder to Transfer
FY10	\$54,698.88	\$50,119.92	\$4,578.96
FY11	\$54,874.14	\$61,249.12	(\$6,374.98)
FY12	\$55,273.44	\$46,880.64	\$8,392.80
FY13	\$56,559.42	\$135,122.43	(\$78,563.01)
FY14	\$57,398.04	\$38,217.90	\$19,180.14
FY15	\$57,336.42	\$27,998.42	\$29,338.00
FY16	\$56,540.52	\$25,038.22	\$31,502.30
FY17	\$60,501.96	\$19,575.51	\$40,926.45
		TOTAL	\$120,946.89

Shafer Park Account	
01/31/18 Shafer Park Account Bal	\$ 5,431.56
Interest Payments for FY18 (avg \$1442/mo)	\$ 17,300.00
Needed Funding for Interest Payment	\$ 11,868.44

FY TAX BASE & TAX REVENUE					
Fiscal Year	Total Tax Collected				Total Tax for Park Development
FY17	1,008,366	x	\$	0.06	= \$60,501.96
FY16	942,342	x	\$	0.06	= \$56,540.52
FY15	955,607	x	\$	0.06	= \$57,336.42
FY14	956,634	x	\$	0.06	= \$57,398.04
FY13	942,657	x	\$	0.06	= \$56,559.42
FY12	921,224	x	\$	0.06	= \$55,273.44
FY11	914,569	x	\$	0.06	= \$54,874.14
FY10	911,648	x	\$	0.06	= \$54,698.88
FY2005 \$0.03 tax increase for park development					
FY2007 \$0.03 tax increase for park development					